

CORRECTION FOR PAGE 12 OF AUGUST 2001 MONTHLY REPORT (TEAR OUT AND INSERT)

Fund / Account ¹	<u>July 31, 2001</u>	<u>August 2001</u>		<u>August 31, 2001</u>		Cash Balance
	Book Balance	Plus Receipts	Less Issues	Book Balance	Outstanding Warrants	
Agency (Continued)						
01T Local Leasehold Excise Tax	\$ 1,053,969.76	\$.....	\$ (409,001.59)	\$ 1,462,971.35	\$.....	\$ 1,462,971.35
034 Local Sales & Use Tax	64,867,402.14	201,420,461.94	161,170,378.25	105,117,485.83	741.87	105,118,227.70
035 State Payroll Revolving	8,221,169.24	225,693,870.30	224,824,155.50	9,090,884.04	2,737,055.12	11,827,939.16
165 Salary Reduction	511,742.56	391,414.60	495,658.62	407,498.54	184,923.86	592,422.40
715 Agency Payroll Revolving	32,613.56	1,687,198.02	1,639,160.88	80,650.70	11,735.22	92,385.92
720 Agency Vendor Payment Revolving	41,042.43	856,943.48	855,689.63	42,296.28	112,703.83	155,000.11
865 State Investment Board Commingled Trust	.....	75,291.04	75,291.04	.....	.....	.....
877 OASI Contribution	141,313.46	.....	.....	141,313.46	.....	141,313.46
Total Agency	<u>\$ 81,700,871.96</u>	<u>\$437,308,284.77</u>	<u>\$394,617,728.80</u>	<u>\$124,391,427.93</u>	<u>\$3,667,110.56</u>	<u>\$128,058,538.49</u>
Total Treasury	\$2,218,437,251.69	\$3,009,681,965.01	\$2,979,766,783.55	\$2,248,352,433.15	\$193,507,503.71	\$2,441,859,936.86

¹ Effective July 1, 2001 numerous funds were reclassified by (OFM) Office of Financial Management to comply with GASB 34.